**FA495** 

8/18/2008

wire sent

\$4,770,070.86

4,770,070.86 BOOK TRANSFER DEBIT

BOOK 4212600231JO

SAME

17:26 08/18/2008 STRAIGHT

YOUR REF: NONREF

PAID TO: 0000000010962009 BCHASGB2L JPMORGAN CHASE BANK NATIONAL

ASSOC 125 LONDON WALL, FL 5, LONDON UK UNITED KINGDOM

ACCT PARTY: /GB71CHAS60924235981701 JDFX FUND LTD

REC GFP: 08182124

FA495

3/17/2008

wire received \$500,000.00

500,000.00 BOOK TRANSFER CREDIT

BOOK 9556400077FR

SAME 16:04 03/17/2008 STRAIGHT

YOUR REF: SWF OF 08/03/17

REC FROM: 0000000010962009 JPMORGAN CHASE BANK NATIONAL ASSOC 125

LONDON WALL, FL 5 LONDON UK UNITED KINGDOM EG2Y5-AJ

SWIFT ID: CHASGB2L

B/O CUSTOMER: /0035981701 JDFX FUND LTD 1ST FLOOR COLUMBUS CENT VG

REMARK: /OCMT/USD500000,00/

REC GFP: 03172000

**FA495** 

11/21/2007

wire received \$2,000,000.00

11/20

Book Transfer Credit B/O: JPMorgan Chase Bank National Alondon Uk United Kingdom Ec2Y5A Org: Jdfx Fund Ltd 1St Floor Columbus Cent Trn: 1907400324Fr

2,000,000,00

FQ562

8/26/09

wire received

\$50,000.00

50,000.00 BOOK TRANSFER CREDIT BOOK 9264300238FS SAME 09:02 08/26/2009 STRAIGHT

YOUR REF: SWF OF 09/08/26

REC FROM: 00000000011848249 UBS AG BAHNHOFSTRASSE 45 ZURICH SWITZERLAND

8021 -

SWIFT ID: UBSWCHZH80A

B/O CUSTOMER: /CH570020620625126260Z 1/JAMES PIERON 1/8006 ZURICH 6/CH/UBS/0206-

00251262

REMARK: PFG NAME: JAMES PIERON PFG ACC: FQ562 BROKER: 181 USER: JAM800

/OCMT/USD50000./ REC GFP: 08261300



PFG000958